



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER  
Executive Director

KENT L. JONES  
State Engineer/Division Director

#### LOWER JORDAN RIVER DISTRIBUTION SYSTEM TRUST FUND 2018 Fund Balance

A. BEGINNING BALANCE      January 1, 2018      \$22,902.37

B. RECEIPTS

1. Assessments:	\$29,919.97
2. Delinquent Penalties:	27.73
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	720.27
6. System Reimbursements:	0.00

TOTAL RECEIPTS      30,667.97

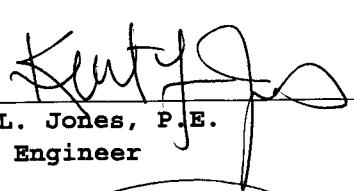
C. EXPENDITURES

1. Budgeted Expenditures:	28,134.24
2. Unbudgeted Expenditures:	17.37
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES      28,151.61

D. ENDING BALANCE      December 31, 2018      \$25,418.73

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-23-19  
DATE

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

LOWER JORDAN RIVER DISTRIBUTION SYSTEM  
2018 Budget Expenditures

Page 2

Item No	Item Description	2018 Amount Budgeted	2018 Amount Expended	2018 Amount Reimbursed	2018 Item Balance
	Jensen, Lane				
1	Salary	14,425.00	14,425.00	0.00	0.00
2	Social Security	1,104.00	1,103.51	0.00	0.49
3	Retirement	3,400.00	3,417.37	0.00	-17.37
4	Insurance	240.00	129.21	0.00	110.79
5	Travel Expense	6,000.00	5,182.56	0.00	817.44
6	Secretary Expense	1,100.00	1,000.00	0.00	100.00
7	Telephone Expense	1,000.00	960.96	0.00	39.04
8	Contract Service	1,000.00	0.00	0.00	1,000.00
9	Miscellaneous Expenses	3,000.00	0.00	0.00	3,000.00
10	State Engineer Assessment	1,933.00	1,933.00	0.00	0.00
11	Annual Report	100.00	0.00	0.00	100.00
	Totals :	33,302.00	28,151.61	0.00	5,150.39

LOWER JORDAN RIVER DISTRIBUTION SYSTEM  
2018 Total Assessment Amount : \$30,000.00

LOWER JORDAN RIVER DISTRIBUTION SYSTEM  
2019 Proposed Budget Worksheet

Item No	Item Description	2018 Amount Budgeted	2018 Item Balance	2019 Proposed Budget
	Jensen, Lane			
1	Salary	14,425.00	0.00	
2	Social Security	1,104.00	0.49	
3	Retirement	3,400.00	-17.37	
4	Insurance	240.00	110.79	
5	Travel Expense	6,000.00	817.44	
6	Secretary Expense	1,100.00	100.00	
7	Telephone Expense	1,000.00	39.04	
8	Contract Service	1,000.00	1,000.00	
9	Miscellaneous Expenses	3,000.00	3,000.00	
10	State Engineer Assessment	1,933.00	0.00	
11	Annual Report	100.00	100.00	
	Totals :	33,302.00	5,150.39	

LOWER JORDAN RIVER DISTRIBUTION SYSTEM  
2018 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
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101143	LINDNER, DANIELLE D.	5.50
101147	STEENBLIK, RALPH H	25.53
101148	STEENBLIK, RALPH H	25.53
101149	MILLER, KAREN L.	5.50
101152	CURRENT WATER RIGHT USER Frmr: BAGGETT, RICHARD	33.58
101178	DEISS, KATHARINE	11.55
101181	TUKUAFU, SULIASI & SOLATE Garden Irrigation and Pump Water Right	157.97
101182	SYVERSEN, RICHARD P & ETHEL T	5.50
101184	HANSON, LYNN	5.50
101185	HANSON, LYNN	5.50
101200	CLIFT, EDWARD C/O BROOKS INSTITUTE	10.45
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	Total Amount Due :	292.11